



Campaign Finance Report

ARIZONA TAXPAYERS ACTION COMMITTEE
Committee #: 200602776

Treasurer: WIKFORS, DENNIS SHANE
5520 E San Miguel Ave, Paradise Valley, AZ 85253
Phone: (602) 952-1790
Email: atacpac@cox.net

2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,654.71
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$11.97
Cash Balance at End of Reporting Period:	\$2,142.74

Report ID: 62133

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$680.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$0.00	\$500.00	\$3,180.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.97	\$0.00	\$11.97	\$956.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$180.20
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11.97	\$0.00	\$11.97	\$1,136.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11.97			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Flora, Royce	08/08/2010	\$500.00	\$500.00
Address:	4720 N 82nd St, Scottsdale, AZ 85251		Cash	
Occupation:	Deputy Treasurer, Maricopa County Treasurer			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	East Valley Web and Graphic Design	09/07/2010	\$11.97	\$21.14
Address:	PO Box 7812, Mesa, AZ 85216		Cash	
Category:	Professional Services - Website/graphic design			
Total of Operating Expenses			\$11.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11.97	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/23/2006	\$1,500.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 06/23/2006		
Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period	08/15/2006	\$1,100.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,100.00		
Original Date of Loan: 08/15/2006		
Loan Balance at End of Reporting Period		\$1,100.00
Outstanding Loan Balance at Beginning of Period	08/02/2007	\$184.00
KIRKPATRICK, CHAD I		
Original Amount of Loan: \$184.00		
Original Date of Loan: 08/02/2007		
Loan Balance at End of Reporting Period		\$184.00
Total of Outstanding Loans Before Adjustments		\$2,784.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,784.00

